

406 - HARBORS, BEACHES & PARKS CAPITAL

Operational Summary

Description:

RDMD provides regional recreational facilities and manages historical and natural resources. The Department operates a countywide system of 12 urban regional parks, five wilderness parks, three nature preserves, nine beaches, two harbors, 300 miles of recreational trails, and seven historical

sites. RDMD/HBP also manages 38,000 acres of native habitat land, the Old County Courthouse, the County's archeological and paleontological collections and the Orange County Zoo. This Fund provides for the capital projects in support of the HBP Program.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	6,595,690
Total Recommended FY 2006-2007	37,445,314
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- Per Board direction, to separately track the expenses and services for the HBP capital program.

FY 2005-06 Key Project Accomplishments:

- Fund 406 was established in January of FY 2005/06 at the direction of the Board of Supervisors. The Fund was created to monitor cost for the \$8.7 million in County General Funds directed by the Board to be used by HBP for Building & Maintenance and Capital Projects.

Harbors, Beaches & Parks Capital - This Fund provides for the capital projects in support of the HBP Program.

Changes Included in the Recommended Base Budget:

The large increase in the FY 06-07 budget vs. the FY 05-06 budget is due to the transfer of Fund 405 Harbors, Beaches & Parks (HBP) Capital Projects to Fund 406 Harbor, Beaches & Parks Capital Projects.

Budget Summary

Plan for Support of the County's Strategic Priorities:

None separate from HBP Fund 405.

Requested Budget Augmentations and Related Performance Results:

Unit Amount	Description	Performance Plan	BRASS Ser.
Harbor Patrol Funding Amount: \$ 3,825,000	NCC for HBP Capital for funding of Harbor Patrol services	Implement Harbor Patrol Option #3 and provide financial relief to HBP Capital fund.	6058

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	0	5,719,000	12,835,667	37,445,314	24,609,647	191.73
Total Requirements	0	5,719,000	6,595,690	37,445,314	30,849,624	467.72
Balance	0	0	6,239,977	0	(6,239,977)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Harbors, Beaches & Parks Capital in the Appendix on page A236

Highlights of Key Trends:

- Fund 406 was established recently and therefore there are no trends. However, it is noted that over the past 18 months the Board of Supervisors has allocated over \$19 million to HBP capital projects from the County General Fund. The funds will become available in increments

over a five year period ending in FY 09-10. This is significant in two ways: 1) it marks the first time the County General Fund funding has ever been provided to the HBP Program, and 2) it defrays a portion of the \$56 million the HBP Fund has contributed toward the County's bankruptcy recovery over the past 10 years.

406 - Harbors, Beaches & Parks Capital

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	0	\$	0	\$	116,667	\$	218,257	\$	101,590 87.08%
Intergovernmental Revenues		0		0		0		7,423,886		7,423,886 0.00
Miscellaneous Revenues		0		0		0		2,037,848		2,037,848 0.00
Other Financing Sources		0		5,719,000		12,719,000		21,525,346		8,806,346 69.24
Total FBA		0		0		0		6,239,977		6,239,977 0.00
Total Revenues		0		5,719,000		12,835,667		37,445,314		24,609,647 191.73
Services & Supplies		0		626,000		0		3,388,000		3,388,000 0.00
Other Charges		0		0		0		750,000		750,000 0.00
Fixed Assets		0		5,093,000		6,595,690		32,103,431		25,507,741 386.73
Reserves		0		0		0		1,203,883		1,203,883 0.00
Total Requirements		0		5,719,000		6,595,690		37,445,314		30,849,624 467.72
Balance	\$	0	\$	0	\$	6,239,977	\$	0	\$	(6,239,977) -100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.